



One state. One system.

Cash Management Business Process Workshop (BPW)

July 2018 Departmental Release



Agenda

- BPW Objectives
- What you should take away
- CM Overview
- CM Department User Roles
- CM Key Terms
- Business Process covered in Cash Management
 - Bank Account
 - Bank Account Transfer
 - Bank Reconciliation
 - Reports
- Next Steps

BPW Objectives

- The Business Process Workshops allow participants to :
 - Gain an understanding of the new FI\$Cal processes and end-user roles
 - Understand the next steps in the implementation phase
 - Know how to get assistance from FI\$Cal

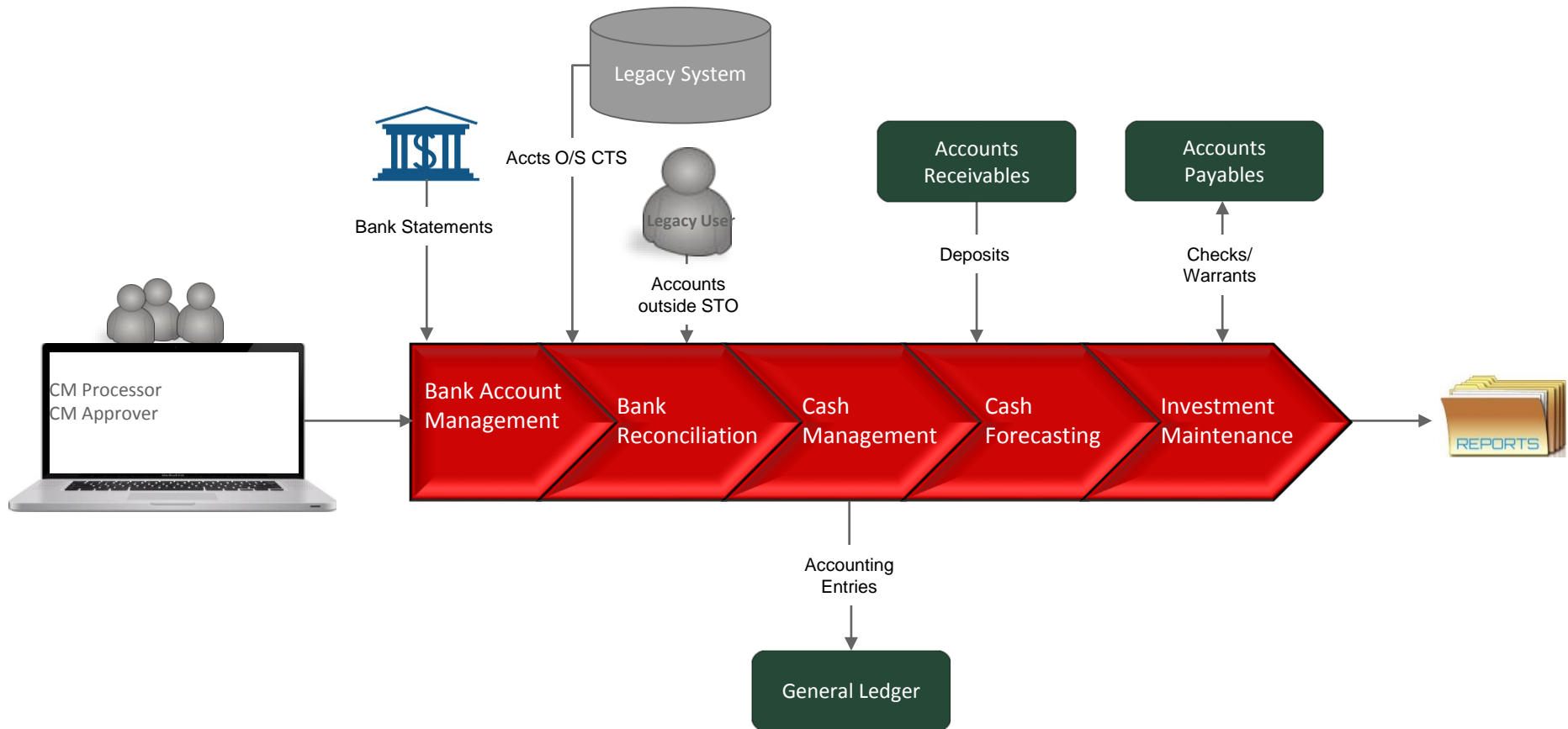
What You Should Take Away

- Materials from today's session:
 - Business Process Workshop Presentation
- Understanding of the new FI\$Cal processes
- The next steps
- The support available from FI\$Cal

Cash Management Module Impacts

- The 2018 Release has FI\$Cal Departmental Impacts for the following processes:
 - Bank Account Transfers
 - Bank Reconciliation
 - Reports

Cash Management Overview



What **IS NOT** Changing for FI\$Cal

- The following process will continue as they are today:
 - Requests for new bank accounts
 - Zero Balance Account (ZBA) management and reconciliation will remain the same as it is today

What is Included in FI\$Cal

- Department-level cash data will be contained in the FI\$Cal General Ledger (GL) and transaction-level modules (for example, Accounts Receivable and Accounts Payable)
- FI\$Cal includes CTS Bank Account conversion and transaction reconciliation
- Banks and bank account configuration will be maintained by STO
- Reconciliation will be performed by FI\$Cal overnight on a daily schedule
- Departments will analyze reconciliation exceptions within FI\$Cal

Department User Roles

FI\$Cal End-User Role	Description
CM Processor	<p>End user who:</p> <ul style="list-style-type: none"> • Creates and submits requests for Bank Account Transfers between Centralized Treasury System (CTS) Bank accounts • Reviews and updates the Bank Account Transfers within the Cash Management module and submits them to CM Approver for review and approval • Reconciles the Bank Statements for each Departmental Bank Account by reconciling transactions via Automatic, Semi-Manual, or Manual Reconciliation and analyzes exceptions to the reconciliation process. • Runs reports for Bank Statements, Reconciliation, and Cash Management

Department User Roles

FI\$Cal End-User Role	Description
CM Approver	<p>End user who:</p> <ul style="list-style-type: none">• Reviews and approves all department requests for transfers between CTS Bank Accounts associated with their business unit security• Runs reports for Bank Statements, Reconciliation, and Cash Management

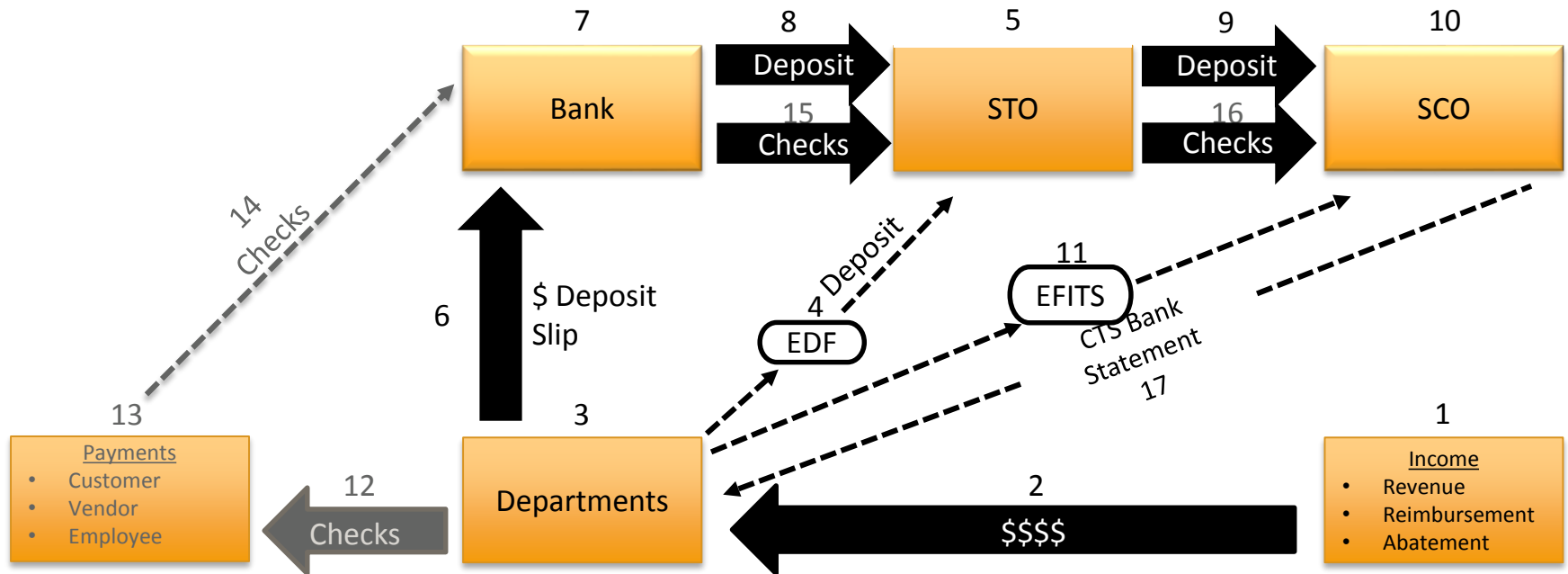
Cash Management Key Terms

Term	Definition
Centralized Treasury System (CTS) Accounts	Department checking accounts
Bank Account Transfer	The transfer of money between CTS Accounts (not including interagency billing)
STATE Bank	Includes Department CTS Accounts and the SCO Warrant Account

Cash Management Key Terms

Term	Definition
Bank Statement Reconciliation	The process used to reconcile FI\$Cal transactions to imported bank statement transactions
Item Processing Section (IPS)	The STO section whose system generates the Paid Items file
Centralized Treasury Trust System (CTTS)	SCO's system that records department bank statement transactions and provides monthly department bank statements

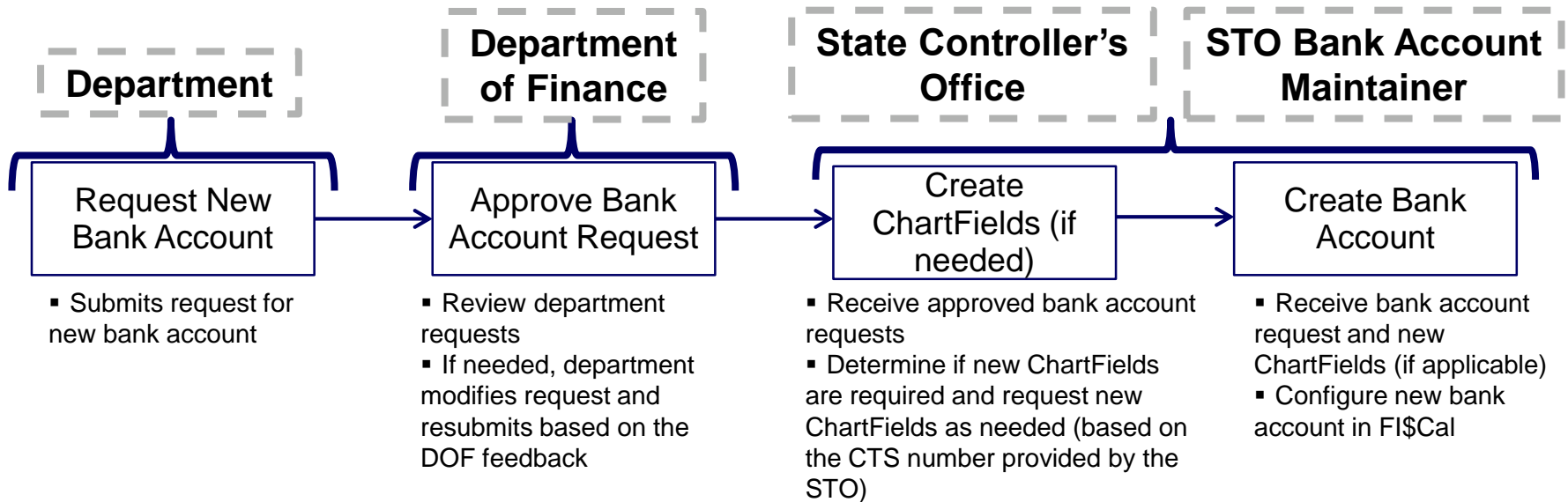
CASH CYCLE FLOW CHART



Bank Accounts in FI\$Cal

- Before money can be moved in and out of PeopleSoft, Banks and Bank Accounts must be defined
- CTS and Warrant Accounts (Virtual Bank Accounts) – Cash is accounted for by Fund.
 - CTS Accounts – Departmental BU ownership
 - General Cash, ORF Cash, Agency Trust Cash
 - Warrant Account – Statewide BU ownership
 - Cash in State Treasury

Creating A Bank Account



Key Impacts

- This process facilitates the management of cash in the CTS Accounts and the Warrant Account
- New bank account requests route to DOF, SCO, and STO for approval and processing

Bank Account Transfers

In Fi\$Cal, departments are called Business Units.

Reasons for requiring a transfer vary depending on business need.

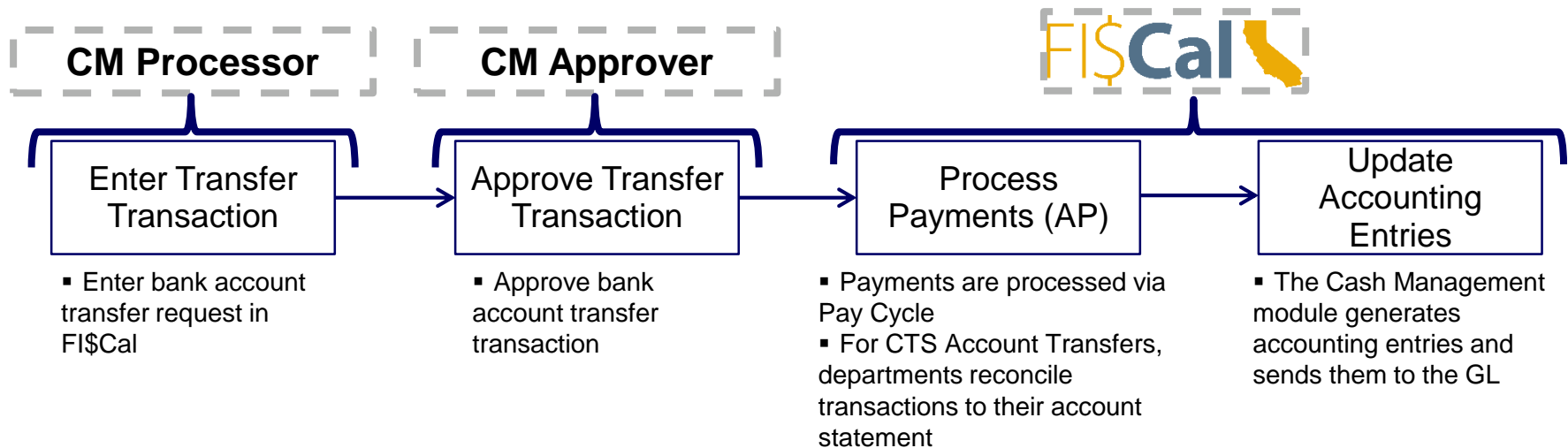
Within Business Unit Transfers

- Departments will initiate CTS transfers within their BU (e.g., general cash, ORF revolving fund, agency trust)

Cross Business Unit Transfers

- When a department requires a bank transfer with another department, the departments follow the established business process outside of FI\$Cal to initiate the transfer
- Departments will need to record the transfer in FI\$Cal

Bank Account Transfer



Key Impacts

- Bank account transfers are used to correct mistakes made in the wrong bank account when recording bank deposits to move cash between CTS accounts


Bank Account Transfer – Illustration

[Favorites](#) > [Main Menu](#) > [Cash Management](#) > [Fees and Transfers](#) > [Bank Account Transfer](#)
[Home](#) | [Wc](#)


FISCal New

Bank Account Transfer





Bank Transfer Information

Business Unit: 3980 **Transfer ID:** NEXT **Transfer Type:** External Transfer
***Description:** Correct Deposit 0980 ***Trans Date:** 04/29/2014  [Chartfields](#)



Template Information

Transfer Template ID:  **Template Expiration:**
Repetitive Transfer Code:

Transfer From Account

***Bank Code:** STATE  121113423 **Cash Type:** General Cash
Bank Account: 122  122 **Payment Method:** ACH  **Layout:** PPD 
***Amount:** 1,000.00 **Currency:** USD US Dollar

Transfer To Account

Bank Code: STATE  121113423 **Cash Type:** Agency Cash
Bank Account: 024  024 **Instruc**

[Event Log](#) [Document Sequencing](#)

Key Points:

- Correct the transaction keyed to the wrong bank account
- Agency/ORF/General Cash types can be selected
- Payment Method must be ACH and Layout must be PPD

Bank Account Transfer – Illustration

[Favorites](#) > [Main Menu](#) > [Cash Management](#) > [Settlements](#) > [Select Settlements](#)

[Home](#) | [Worklist](#) | [Add to Favorites](#) | [Sign Out](#)

[New Window](#) | [Help](#) | [Personalize Page](#)

Select Settlements

Settlement Search Criteria

Source Unit: %
 Bank Code: %
 Bank Account: %
 Currency: %
 From Date: 04/29/2014
 To Date: 04/29/2014
 *Status: Unselected

Total Payable Amount: USD -1,000.00

Filter by Source: (All)

Payment Information		Settlement Information		Settlement Details											
Select	Source Unit	Source ID	Business Date	Amount	Curr	Stmnt Inst	Cpty	Status	Bank	Account	Cutoff Time	Cutoff Date			
<input type="checkbox"/>	3980	BAX000000058	04/29/2014	-1,000.00	USD	0024		Unselected	STATE	122		04/29/2014	<input type="button" value="Refresh"/>		

☒ Select All ☐ Clear All

[Review Settlements](#)

[Favorites](#) > [Main Menu](#) > [Cash Management](#) > [Settlements](#) > [Select Settlements](#)

[Home](#) | [Worklist](#) | [Add to Favorites](#)

[New Window](#) | [Help](#) | [Personalize Page](#)

Select Settlements

Settlement Search Criteria

Source Unit: %
 Bank Code: %
 Bank Account: %
 Currency: %
 From Date: 04/29/2014
 To Date: 04/29/2014
 *Status: Unselected

Total Payable Amount: USD -1,000.00

Filter by Source: (All)

Payment Information		Settlement Information		Settlement Details											
Select	Source Unit	Source ID	Business Date	Amount	Curr	Stmnt Inst	Cpty	Status	Bank	Account	Cutoff Time	Cutoff Date			
<input checked="" type="checkbox"/>	3980	BAX000000058	04/29/2014	-1,000.00	USD	0024		Approved	STATE	122		04/29/2014	<input type="button" value="Refresh"/>		

☒ Select All ☐ Clear All

[Review Settlements](#)

Key Points:

- Selected transfers are approved by CM Approver
- Pay Cycle generates the transfer between accounts

Demonstration



Bank Account Reconciliation

- CTS bank account reconciliation matches transactions on the CTS bank tables (bank side) with those on the system (book side) in CM, AR and AP
 - These include deposits, ORF replenishments, eFITS payments, checks and any necessary adjustments
- Following methods of reconciliation will be used in FI\$Cal:
 - ☐ Automatic reconciliation
 - ☐ Semi-Manual reconciliation
 - ☐ Manual reconciliation

Automatic Reconciliation

- Automatic Reconciliation
 - System reconciles FI\$Cal transactions to imported bank statement transactions
 - Reduce manual reconciliation through the use of an automated matching process and integrated data management
 - Matching criteria consists of date, amount, and reference number
 - Items can be matched across dates. Date has a tolerance of 30 days for deposits and 1 year for paid checks

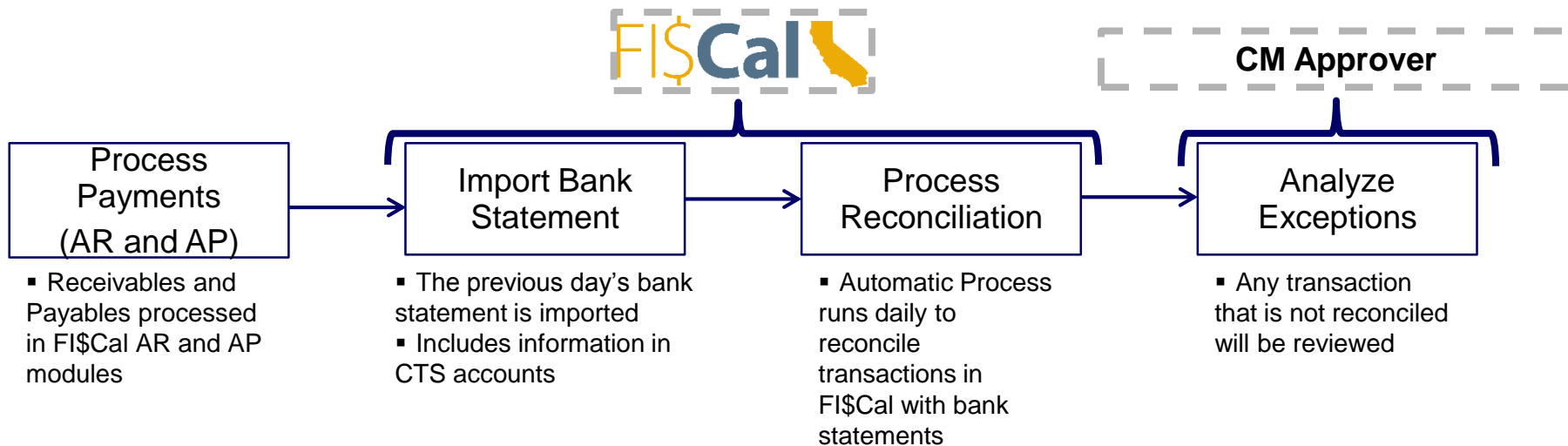
Automatic Reconciliation Exception Screen

- Items that do not match according to the reconciliation rules show up in Automatic Reconciliation Exceptions page
- Exceptions should be researched in the module of origin

Non-Automated Reconciliation

- **Semi Manual Reconciliation:** When items do not match 100% according to the automated reconciliation criteria, semi manual reconciliation page can be used to match items
 - Items can be matched manually
 - Total amount of bank transactions must equal to total amount of system transactions
- **Manual Reconciliation:** This is used to change the reconciliation status of system side transactions that can't be reconciled automatically or on the semi manual reconciliation page

Bank Reconciliation



Key Impacts



- Departments analyze exceptions for CTS Accounts
- Exceptions may be reviewed daily and must be resolved monthly





Bank Statement – Illustration


[Favorites](#) > [Main Menu](#) > [Banking](#) > [Bank Statements](#) > [Enter Bank Statements](#)







FI\$Cal

[Bank Balance Entry](#) | [Bank Transaction Entry](#)

Bank ID: 121113423 **Account #:** 122 **Currency:** USD
Statement ID: 87 **Statement Date:** 04/05/2014 
Load Date/Time: 04/14/2014 1:32:21PM **Creation Date:** 04/05/2014 

[Bank & Balances](#) [Personalize](#) | [Find](#) | [View All](#) |  |  First  1-2 of 2  Last

[Bank Balances](#) | [Funds Availability](#) 

*Statement Code	Description	Value Date	Balance		
010	OPENING LEDGER	04/05/2014 	55,610.00		
015	CLOSING LEDGER	04/05/2014 	55,909.00		

[Save](#) | [Return to Search](#) | [Previous in List](#) | [Next in List](#) | [Notify](#) | [Refresh](#) | [Add](#) | [Update/Display](#)

[Bank Balance Entry](#) | [Bank Transaction Entry](#)

Key Points:

- Upload transactions based off of IPS AIAA file & SCO Bank Statements
- Balances will be calculated by the import process



Bank Statement – Illustration


[Favorites](#) > [Main Menu](#) > [Banking](#) > [Bank Statements](#) > [Enter Bank Statements](#)













[Home](#) | [Worklist](#) | [A](#)

FI\$Cal New Wind

[Bank Balance Entry](#) | [Bank Transaction Entry](#)

Bank ID: 121113423 **Account #:** 094 **Currency:**
Statement ID: 188 **Statement Date:** 04/16/2014  **Status:**
Load Date/Time: 04/30/2014 10:52:08AM **Creation Date:** 04/16/2014 

Bank Transactions [Personalize](#) | [Find](#) | [View All](#) | 

Statement Code	Description	Reference	Bank Date	Transaction Amount▲	Location Code	Trans Code	Reconciliation Status
175 	CHECK DEPOSIT PACKAGE	1094000003	04/16/2014 	42.00	DAO	Deposits ▼	Unreconciled ▼
475 	CHECK PAID	000019	04/16/2014 	60.55		Check ▼	Unreconciled ▼
495 	OUTGOING MONEY TRANSFER	00R0	04/16/2014 	116.45		Funding Receipt ▼	Unreconciled ▼
399 	MISCELLANEOUS CREDIT	5796	04/16/2014 	119.43		Deposits ▼	Unreconciled ▼
175 	CHECK DEPOSIT PACKAGE	1094000004	04/16/2014 	230.00	DAO	Deposits ▼	Unreconciled ▼
495 	OUTGOING MONEY TRANSFER	00R0	04/16/2014 	230.40		Funding Receipt ▼	Unreconciled ▼

Key Points:

- Reference number will be the deposit number on the deposit slip (from EDF), check number, or JE number
- Auto reconciliation uses Reference ID, Bank Date, Transaction Amount, and Reconciliation Status for processing



Auto Reconciliation Exceptions


[Favorites](#) > [Main Menu](#) > [Banking](#) > [Analyze Exceptions](#) > [Auto Reconciliation Exceptions](#)



FI\$Cal

Automatic Reconciliation Exceptions *Search By:

Search Criteria

Bank ID: 
 Account #: 

Statement ID: 
 Currency Code:

From Date: 
 Thru Date: 

Auto Reconciliation Exceptions [Find](#) | [View All](#) First 1-3 of 3 Last

	Reference	Exception	Bank / Tran Amt	Bank / Tran Date	Bank Tran Type / Tran Status	
<input type="checkbox"/> Reconcile	0001826 None	Not Found In System	250.00	10/10/2014	CHK	Check
<input type="checkbox"/> Reconcile	1244000153 None	Not Found In System	2,427.50	10/10/2014	D	Deposits
<input type="checkbox"/> Reconcile	1244000154 None	Not Found In System	2,646.00	10/10/2014	D	Deposits

☒ [Select All](#)
☐ [Clear All](#)

Key Points:

- Auto Reconciliation reduced manual reconciliation through the use of an automated matching process and integrated data management
- Items can be matched across dates with date tolerance rule.
- Items that do not match according to the reconciliation rules, show up in Auto Reconciliation Exceptions

Semi-Manual Reconciliation

Favorites ▾ **Main Menu** ▾ > **Banking** ▾ > **Reconcile Statements** ▾ > **Semi-Manual Reconciliation**




FI\$Cal [Home](#) | [Worklist](#) | [Add](#)



New Window

Semi Manual Reconciliation

***Search By:** From Date / Thru Date ▾





Search Criteria

Bank ID:  Account #:  Statement ID: 

From Date:  Thru Date:  *Reconciliation Status: Unreconciled ▾

From Amount: To Amount: Currency Code: USD Search

[Advanced Search](#)

Bank Transactions					System Transactions					
Personalize Find View 100   First 1-50 of 829 Last					Personalize Find View All   First 1-32 of 32 Last					
Select	Reference	Bank Date	Tran Amt	Type	Select	Reference	Tran Date	Tran Amt	Type	Source
<input type="checkbox"/>	000011	04/16/2014	56,000.00	CHK	<input type="checkbox"/>	0000041	05/05/2014	0.50	CHK	Payables
<input type="checkbox"/>	000010	04/16/2014	200,000.00	CHK	<input type="checkbox"/>	0000042	05/05/2014	8,765.00	CHK	Payables
<input type="checkbox"/>	000020	04/16/2014	500.00	CHK	<input type="checkbox"/>	1094000003	04/08/2014	195.50	D	Receivables
<input type="checkbox"/>	00R0	04/16/2014	2,852.00	U	<input type="checkbox"/>	1094000004	04/08/2014	941.88	D	Receivables
<input type="checkbox"/>	00R0	04/16/2014	858,113.06	U	<input type="checkbox"/>	1094000005	04/08/2014	29.24	D	Receivables

Key Points:

- When items do not match 100% according to the automated reconciliation criteria, semi manual recon can be used to match items
- Reconciled transactions can be seen under Semi Manual Reconciliation and un-reconciled if necessary
- Items can be matched ad-hoc
- Total bank transactions must equal total system transactions

Manual Reconciliation

[Favorites](#) > [Main Menu](#) > [Banking](#) > [Reconcile Statements](#) > [Manual Reconciliation](#)
[Home](#)



FI\$Cal



Manual Reconciliation

*Search By:

From Date / Thru Date

Search Criteria







Bank ID: 
Account #: 
***Status:**

From Date: 
Thru Date: 
Method:

Total Transaction Amount: 10,330,918.79 USD

System Transactions

[Personalize](#) | [Find](#) | [View All](#) |  | 
First  1-32 of 32  Last

Select	Reconciliation Date	Status	Reference	Transaction Date	Transaction Amount	Method	Source	Status	Detail
<input type="checkbox"/>	05/06/2014 	UNR	1094000044	04/29/2014	1,251.25	D	Receivables	Complete	Deposit
<input type="checkbox"/>	05/06/2014 	UNR	1094000045	04/29/2014	126,126.20	D	Receivables	Complete	Deposit
<input type="checkbox"/>	05/06/2014 	UNR	1094333333	05/06/2014	6.68	D	Receivables	None Appl	Deposit
<input type="checkbox"/>	05/06/2014 	UNR	0000023	05/05/2014	19,675.14	CHK	Payables	Paid	Check
<input type="checkbox"/>	05/06/2014 	UNR	0000024	05/05/2014	9,812.00	CHK	Payables	Paid	Check
<input type="checkbox"/>	05/06/2014 	UNR	0000025	05/05/2014	8,765.00	CHK	Payables	Paid	Check

Key Points:

- This is used for manual ad hoc adjustments that are not recorded on the bank side

Manual Reconciliation for System Transaction

[Favorites](#) ▾ |
 [Main Menu](#) ▾ >
 [Banking](#) ▾ >
 [Reconcile Statements](#) ▾ >
 Manual Reconciliation
 [Home](#)





FI\$Cal

Manual Reconciliation

*Search By:

From Date / Thru Date ▾


Search Criteria

Bank ID: 
 Account #: 
 *Status: ▾
 From Date: 
 Thru Date: 
 Method: ▾

Total Transaction Amount: 195.50 USD

System Transactions

[Personalize](#) |
 [Find](#) |
 [View All](#) |
  |
 
 First  1 of 1  Last

Select	Reconciliation Date	Status	Reference	Transaction Date	Transaction Amount	Method	Source	Status	Detail
<input type="checkbox"/>	05/06/2014 	REC	1094000003	04/08/2014	195.50 D		Receivables	Complete	Deposit

☒ [Select All](#)
☐ [Clear All](#)

[Process Monitor](#)

Key Points:



- Manually reconciled items can be unreconciled





Manual Reconciliation for Bank Transaction


[Favorites](#) > [Main Menu](#) > [Banking](#) > [Bank Statements](#) > [Enter Bank Statements](#)






FI\$Cal

[Bank Balance Entry](#) | [Bank Transaction Entry](#)

Bank ID: 121113423 Account #: 093 Currency: USD
 Statement ID: 177 Statement Date: 07/22/2014  Status: Complete
 Load Date/Time: 08/06/2014 1:25:55PM Creation Date: 07/22/2014 

Bank Transactions [Personalize](#) | [Find](#) | [View All](#)   First  1 of 1  Last

[Transaction Information](#) | [Recon Information](#) | [Addenda Information](#) 

Statement Code▲	Description▲	Reference	Trans Code	Reconciliation Status	Activity Type		
108 	CREDIT (ANY TYPE)	120001	Deposits	Reconciled 			

Key Points:

- Use this to change a bank transaction to “Reconciled” only if necessary
- Must contact the Fiscal Service Center to change back to unreconciled


Cash Management Reports


- Bank Statement Register Report
- Reconciliation Exception Report
- Reconciliation Aging Report

Report Illustration

Favorites ▾

Main Menu ▾ > Banking ▾ > Reports ▾ > Bank Statement Register

Home | Worklist | Add to Favorites | Sign out

New Window | Help | 

Bank Statement Register

Find an Existing Value

Add a New Value

Run Control ID:


Add

[Find an Existing Value](#) | [Add a New Value](#)


Report Illustration

Favorites ▾

Main Menu ▾ > Banking ▾ > Reports ▾ > Bank Statement Register



Home | Worklist | Add to Favorites | **Sign out**

New Window | Help | Personalize Page | 

Run Control ID:


CMSTATEMENT

Report Manager


Process Monitor

Run


*Business Unit:

0820 


*Bank ID:

121113423 


*Bank Account #:

021 


Reconciliation Status:


% 


*From:


10/01/2013 


*Thru:

01/23/2014 

Save 

Notify 

Add 

Update/Display 

Report Illustration

Report ID:RPTCM007

FI\$Cal
Bank Statement Register

Page no : 1
Run Date: 02/10/2014
Run Time: 08:30:07

Business Unit: 0840
Bank Number: 121113423
Bank Account: 050
From Date: 10/01/2013

Recon Status: All

Through Date: 01/29/2014

Beginning Balance:	\$0.00
Total Deposit:	\$596,325.00
Total Withdrawal:	\$0.00
Ending Balance:	\$596,325.00

Deposits


Bank Date	Reference	Location	Transaction Amount	Recon Trans Code	Recon Status
12/06/2013	28		\$25.00	Deposits	Reconciled
01/23/2014	1	084	\$100.00	Deposits	Reconciled
01/23/2014	4		\$100.00	Deposits	Reconciled
01/28/2014	1	001	\$100.00	Deposits	Reconciled
01/29/2014	111133		\$596,000.00		Unreconciled


Transaction Amount for Deposits :	\$596,325.00	Transactions : 5
-----------------------------------	--------------	------------------

Report Illustration

Favorites ▾

Main Menu ▾ > Banking ▾ > Reports ▾ > Recon Exception Report

Home | Worklist | Add to Favorites | **Sign out**

New Window | Help | 

Recon Exception Report

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value

Add a New Value

▼ Search Criteria

Search by: Run Control ID begins with

☐ Case Sensitive

Search


Advanced Search

Find an Existing Value | Add a New Value


Report Illustration

Favorites ▾

Main Menu ▾ > Banking ▾ > Reports ▾ > Reconciliation Exception Rpt



Home | Worklist | Add to Favorites | **Sign out**

New Window | Help | Personalize Page | 

Reconciliation Exception Report

Run Control ID:

EXCEPTIONS


Report Manager

Process Monitor


Run

Report Request Parameters


*Business Unit:

0820 

*Bank ID:


121113423 

*Bank Account #:


175 


Reconciliation Status:


*From Date:


10/01/2013 

*To Date:

01/30/2014 

 Save

 Add

 Update/Display

Report Illustration

Report ID: RPTCM006

FISCAL

RECONCILIATION EXCEPTION REPORT

Page

Run

Run

Contains confidential information and unauthorized use or disclosure is prohibited by State law.

Business Unit: 7300

Bank ID: 121113423

Bank Account #: 070

Reconciliation Status: All

From Date: 09/01/2015

To Date: 10/01/2015


Business Unit	Bank ID	Bank Account	Reconciliation Status	From Date	To Date	Transaction Date	Reference ID	Identifier	Bank Transaction	Bank Transaction Status	Bank Transaction Type	Payment Transaction Type
7300	121113423	070	Unreconciled	9/17/2015	9/17/2015	9/17/2015	0089658		\$350.00	Unreconciled	Check	Payables
7300	121113423	070	Not Found In System	9/1/2015	9/1/2015	9/1/2015	0089661		\$139.00	Unreconciled	Check	Payables
7300	121113423	070	Not Found In System	9/10/2015	9/10/2015	9/10/2015	0089668		\$550.00	Unreconciled	Check	Payables
7300	121113423	070	Not Found In System	9/16/2015	9/16/2015	9/16/2015	0089669		\$750.00	Unreconciled	Check	Payables
7300	121113423	070	Not Found In System	9/21/2015	9/21/2015	9/21/2015	0089670		\$500.00	Unreconciled	Check	Payables
7300	121113423	070	Not Found In System	9/22/2015	9/22/2015	9/22/2015	0089671		\$3,606.15	Unreconciled	Check	Payables
7300	121113423	070	Not Found In System	9/28/2015	9/28/2015	9/28/2015	0089673		\$3,885.86	Unreconciled	Check	Payables
7300	121113423	070	Not Found In System	9/30/2015	9/30/2015	9/30/2015	0089674		\$800.00	Unreconciled	Check	Payables
7300	121113423	070	Not Found In System	10/1/2015	10/1/2015	10/1/2015	0089678		\$3,217.49	Unreconciled	Check	Payables
Total Exception Transactions:			9									
Total Bank Exception Amount:			\$13,798.50									
Total PS Exception Amount:			\$0.00									


End of Report

Contains confidential information and unauthorized use or disclosure is prohibited by State law.

Report Illustration

[Favorites ▾](#) | [Main Menu ▾](#) > [Banking ▾](#) > [Reports ▾](#) > [Reconciliation Aging](#)

 [Home](#) | [Worklist](#) | [Add to Favorites](#) | [Sign out](#)

[New Window](#) | [Help](#) | 

Reconciliation Aging Report

[Find an Existing Value](#) | [Add a New Value](#)

Run Control ID:


[Add](#)


[Find an Existing Value](#) | [Add a New Value](#)

Report Illustration

Favorites ▾

Main Menu ▾ > Banking ▾ > Reports ▾ > Reconciliation Aging


Home | Worklist | Add to Favorites | Sign out


New Window | Help | Personalize Page | 


Reconciliation Aging Report

Run Control ID: AGING_REPORT Report Manager Process Monitor **Run**


Report Request Parameters

*Business Unit: 0820 



*As Of Date: 02/11/2014 



*Bank ID: 121113423 

☒ Display Aging

*Bank Account #: 175 

☐ Do Not Display Aging

 Save  Notify

 Add  Update/Display

Report Illustration

Report ID: RPTCM002

FISCal Reconciliation Aging Report

Page No:1
Run Date: February 11, 2014
Run Time: 10:27:59

Business Unit 0820
Bank 121113423
Bank Account # 175
As of Date 2014-01-23
Transaction Type AP

AP - Account Payable

Payment ID	Payment Date	Current Payment Status	Amount
0000000003	2014-01-13	Unreconciled	\$499.11
0000000004	2014-01-13	Unreconciled	\$108.00
0000000005	2014-01-13	Unreconciled	\$216.00
0000000006	2014-01-13	Unreconciled	\$324.00
0000000007	2014-01-13	Unreconciled	\$432.00
0000000008	2014-01-13	Unreconciled	\$540.00
0000000009	2014-01-13	Unreconciled	\$648.00
0000000010	2014-01-13	Unreconciled	\$864.00
0000000011	2014-01-13	Unreconciled	\$972.00
0000000012	2014-01-13	Unreconciled	\$756.00
0000000013	2014-01-14	Unreconciled	\$500.00

Report Illustration

Report ID: RPTCM002

FISCal Reconciliation Aging Report

Page No:1
Run Date: February 11, 2014
Run Time: 10:27:59

Business Unit 0820
Bank 121113423
Bank Account # 175
As of Date 2014-01-23
Transaction Type AP

AP - Account Payable

Payment ID	Payment Date	Current Payment Status	Amount	Due in 1-30 Days	Due in 31-60 Days	Due in 61-90 Days	Due in 91-120 Days	Over 120 Days
0000000003	2014-01-13	Unreconciled	\$499.11	\$ 0.00	\$ 499.11	\$ 0.00	\$ 0.00	\$ 0.00
0000000004	2014-01-13	Unreconciled	\$108.00	\$ 0.00	\$ 108.00	\$ 0.00	\$ 0.00	\$ 0.00
0000000005	2014-01-13	Unreconciled	\$216.00	\$ 0.00	\$ 216.00	\$ 0.00	\$ 0.00	\$ 0.00
0000000006	2014-01-13	Unreconciled	\$324.00	\$ 0.00	\$ 324.00	\$ 0.00	\$ 0.00	\$ 0.00
0000000007	2014-01-13	Unreconciled	\$432.00	\$ 0.00	\$ 432.00	\$ 0.00	\$ 0.00	\$ 0.00
0000000008	2014-01-13	Unreconciled	\$540.00	\$ 0.00	\$ 540.00	\$ 0.00	\$ 0.00	\$ 0.00
0000000009	2014-01-13	Unreconciled	\$648.00	\$ 0.00	\$ 648.00	\$ 0.00	\$ 0.00	\$ 0.00
0000000010	2014-01-13	Unreconciled	\$864.00	\$ 0.00	\$ 864.00	\$ 0.00	\$ 0.00	\$ 0.00
0000000011	2014-01-13	Unreconciled	\$972.00	\$ 0.00	\$ 972.00	\$ 0.00	\$ 0.00	\$ 0.00
0000000012	2014-01-13	Unreconciled	\$756.00	\$ 0.00	\$ 756.00	\$ 0.00	\$ 0.00	\$ 0.00
0000000013	2014-01-14	Unreconciled	\$500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00

Demonstration



Next Steps

- Share BPW materials at your department
- Review with your FI\$Cal CMO Department Readiness Coordinator
 - Identify and work on updating internal department policies, processes, and documentation
- Prepare for:
 - Role Mapping Workshop (TECH809) – Currently
 - Workshop to review the FI\$Cal Role Mapping Template, answer any questions about the roles presented in BPWs, and begin assigning end-user roles.
 - Configuration Support Labs – Currently
 - End-User Training – October 2017
 - Training for department end users that will need to use the System in their assigned FI\$Cal end-user roles.

Questions & Answers



FI\$Cal Project Information:

<http://www.fiscal.ca.gov/>

or e-mail the FI\$Cal Project Team at:

fiscal.cmo@fiscal.ca.gov